

EXHIBIT Z



Securities

TD Bank Financial Group
Cash Management
Canadian Pacific Tower
100 Wellington Street West, 30th Floor
Toronto ON M5K 1A2

To whom it may concern:

The following identifies when the Incoming wire was posted to the GM Account and the details of the wire.

BR #: 3184 ACCOUNT: 7351252 US C SHORTNAME: GM OF CAN
DATE T/C TRANS DESCRIPTION TRANS AMOUNT
05 / 29 / 2009 50 090529S4854200WIRE 449,999,990.00 CR

POSTING BRANCH: 3184
PROCESSING DATE: 05 / 29 / 2009
TRAN TIME: 05 / 29 / 2009 05:15:21 PM

Incoming Wire Payment Details

:20:C0091495520901
:23B:CRED
Original Amount : USD450,000,000.00
CHGS : 10.00
NET AMOUNT : USD 449,999,990.00
:50K:/2905420
Ordering customer:

UNKNOWN NAME
:52D:/9102002095
Ordering Institution:

GENERAL MOTORS CORPORATION
TREAS. 24TH FLOOR, G.M. BUILDING
767 FIFTH AVENUE
NEW YORK, N.Y. 10022
BNF Details:

:59:/7351252
GENERAL MOTORS OF CANADA LIMITED
:70:GM CORPORATION LOAN TO GM CANADA IS
N 088012 OSN 055209 SSN 0401809
:71A:SHA
:72:/BNF/GM CORP LOAN TO GM CANADA

Date: 12/20/2011 (mm/dd/yyyy)

Michael V.P. Director, TD Securities
Name, Title

{1:F01TDOMCATTATOR5998844502}

(Block 1, F 01 = Notes this is a SWIFT FIN (type of Message and data) being sent inside the SWIFT message,

TDOMCATTOR = is TD Banks identifier Code (BIC) for our Canadian Branch and Toronto Payment Office, 5998844502 = Unique Reference Number made up of FIN Session number and Sequence number)

{2:O1031712090529CITIUS33DXXX16395812440905291712N}

(Block 2: O = Output of the remitter onto the SWIFT network , 103= SWIFT message type sent , 1712 =Input Time of Sender, 090529CITIUS33DXXX1639581244 = Senders Input reference including input date YYMMDD and senders BIC address, Senders reference # and ISN, 090529 Output Date, 1712 Output time with respect to Receiver, N = Message priority where N=Normal)

{3:{108:095291712137D900}}{4:

(Block 3: 108 Banking Priority, 0925291712137D900 Reference)

:20:C0091495520901

:23B:CRED

:32A:090529USD450000000

:50K:/2905420

UNKNOWN NAME

:52D:/9102002095

GENERAL MOTORS CORPORATION

TREAS. 24TH FLOOR, G.M. BUILDING

767 FIFTH AVENUE

NEW YORK, N.Y. 10022

:59:/7351252

GENERAL MOTORS OF CANADA LIMITED

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N 088012 OSN 055209 SSN 0401809

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:72:/BNF/GM CORP LOAN TO GM CANADA

Senders Reference #

Type of message-CRED = CREDIT

Value Date YYMMDD, Currency, Amount

Ordering Customer Account

Ordering Customer Name

Remitter Account number

Remitter Name

Remitter Address

Remitter Address con't

Remitter Address con't

Beneficiary Customer Account number

Beneficiary Customer Name

Remittance Information

Remittance Information con't

Details of Charges, SHA = Shared

Sender to Receiver Information

APPL: CPA TRAN: EAF ID: _____ SC: _____
BR #: 1171 DEPOSIT ACCOUNT HISTORY PAGE 1 OF 1
FINANCIAL ENQUIRY

BR #: 3184 ACCOUNT: 7351252 USC SHORTNAME: GM OF CAN
PERIOD: FROM : 05 / 29 / 2009 TO : 05 / 29 / 2009

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
_	05/29/2009	090529S4854200WIRE	449,999,990.00 CR	449,999,990.00

FN=> R-RETURN REQUEST, S-SELECT DETAILS, X-EXEMPT
USER ID: PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
IMSTX TDASHF LTRM M4800059 MOD DASHFEO 2012-03-13 16.46

APPL: CPA TRAN: EAFD ID:
BR #: 1171 DEPOSIT ACCOUNT TRANSACTION ENQUIRY

BR #: 3184 ACCOUNT: 7351252 US C SHORTNAME: GM OF CAN
PERIOD: FROM : 05 / 29 / 2009 TO : 05 / 29 / 2009

DATE	T/C	TRANS DESCRIPTION	TRANS AMOUNT
05 / 29 / 2009	50	090529S4854200WIRE	449,999,990.00 CR

POSTING BRANCH: 3184 PROCESSING DATE: 05 / 29 / 2009
CHEQUE SERIAL#: ITEM TRACE # :
TELLER # : 200 LOGON ID : PWPSTC01
AUTH ID : TRAN TIME (EST): 05 / 29 / 2009 05:15:21 PM
RETURN REASON :
APPL SOURCE : WPS
TRANS SOURCE : O/L
INITIATOR : PWPSTC01
ADVICE # : N/A

USER ID: PSWD:

1/HELP 3/END 4/MAIN

12/LOGOFF

IMSTX TDASHD LTRM M4800059 MOD DASHDEO 2012-03-13 16.47



WIRE TRANSFER TRANSACTION

Debit to: General Motors Corporation (JPMorgan)

TO Contact: Ivanna Yoo (Tel: 212-418-6163, Fax: 212-418-6431)
CFPR Contact: Ben T. Abbott (Tel: 313-665-1655, Fax: 313-667-7662)

FSRC should charge these funds to: (SEE BELOW)

(Note: If multiple 26-digit G/L accounts, please list with USD Amount following)

Original and copy of Wire Request, plus a copy of supporting documentation to ROG Admin.
Copy wire request to NYTO-Cash Desk

Today's Date:	29-May-09
Value Date:	29-May-09

Initialed	Date
Inputter:	
Sent for Repair:	
Approver #1:	
Approver #2:	
New Preformat Created*	
Preformat Name	
*Requesting Approval of New Preformat Template	

No.	Control No.	Debit Bank A/C No.	Payment Amount	Bank Account No.	Beneficiary Name:	Routing (ABA)	Beneficiary Bank Name:	Specify Payment Details
1	2905420	9102002095	\$450,000,000.00	7351252	General Motors of Canada Limited	TD08CATTTOR	TD Canada Trust	GM Corporation loan to GM Canada
2								
3								
4								
5								
6								
7								
8								
CFPR should charge to following G/L								
G/L#: 00 4411 01615 00000 000 000 0000								

Authorized Signer:	Signature
Print Name:	Joyce Zhou
Date:	5/29/09

Prepared by:	Joyce Zhou	5/29/2009
Print Name		Date

(Page 1 of 1)

RP WP21048
REPORT DATE 09/05/29

TORONTO DOMINION BANK
WIRE PAYMENTS SYSTEMS
WPS DAILY JOURNAL

BRANCH 5184

PAGE: 6

CONFIRMATIONS TO BRANCH

CONFIRMATIONS FROM ICT - FOR RAPIDWIRE PAYMENTS

CONFIRMATIONS FROM ICT - FOR BRANCH INITIATED PAYMENTS

PAYMENT ID	NET AMOUNT	CURR VALUE	DT	ORDERING CUST/ACCT #/BENE CUST ACCT #/PAYMENT DETAILS/REGULAT.RPT	TYPE/ PDA NAME RECEIPT	ICT TIME	RELEASE TIME	STAT	LOGSWID POSTING
09152954854280P	449,999,190.00	USD	09/05/29	/Z905421 UNKNOWN NAME 0000-0000000	INC	17:12:37	17:15:21	PASSTHRU	17:15:22
/7351231 GENERAL MOTORS OF CANADA LIMITED 3104-7351232 GM OF CAN GM CORPORATION LOAN TO GM CANADA IS N 000012 05N 055209 SSN 0402009 /RFR/CAP OF 09/05/29 INS TO BR/BNF/GM CORP LOAN TO GM CANADA /INS/C0002									

Iron Mountain

02/12/2012 07:45 FAX

41
n Standard Time

Thi

This fax Page 24 of 51 was received on 2/12/2012 7:38:40 AM (Eastern Standard Time)

TORONTO DOMINION BANK
WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

RP WFS020

DATE : 09/05/29

PAYMENT ID : 09052954054200

RECEIVED FROM : CITIUSXXXX

FOR CREDIT TO ACCOUNT NO. : 5184-7351252

ORIGINAL AMOUNT : 450,000,000.00 USD

COMMISSION : 10.00

NET AMOUNT : 449,999,990.00

VALUE DATE : 09/05/29

ORDERING CUSTOMER :

/2905420
UNKNOWN NAME

BENEFICIARY CUSTOMER :

/7351252
GENERAL MOTORS OF CANADA LIMITED

PAYMENT DETAILS :

GM CORPORATION LOAN TO GM CANADA IS
N 003012 OSN 055209 SSN 0401809
/RFR/CAP OF 09/05/29

REGULATORY REPORTING :

0024/0051

Iron Mountain

02/12/2012 07:46 FAX

Payment details are as follows:

:20:C0091495520901
:23B:CRED
Original Amount : USD450,000,000.00
CHGS : 10.00
NET AMOUNT : USD 449,999,990.00
:50K:/2905420
Ordering customer:

UNKNOWN NAME
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